

JPMorgan Chase Bank, N.A.  
Bankruptcy Management Services  
4 New York Plaza  
New York, NY 10004

September 29, 2007 through October 31, 2007  
Primary Account: **000312111971865**

---

**CUSTOMER SERVICE INFORMATION**

Service Center: **1-800-634-5273**

00015565 DBI 802 24 30507 - NNN 1 000000000 60 0000  
07-70890 O'HAVER MATTHEW S  
DEBTOR  
330370 BERNARD NATALE TRUSTEE  
BRANCH 312 4 NYP 17TH FL  
NEW YORK NY 10004



---

**CONSOLIDATED BALANCE SUMMARY**

---

**ASSETS**

	ENDING BALANCE PRIOR PERIOD	ENDING BALANCE THIS PERIOD
<b>Checking</b>		
Bankruptcy Business Checking 000312111971866	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Savings</b>		
Bankruptcy Business Money Market 000312111971865	\$10,018.85	\$0.00
<b>Total</b>	<b>\$10,018.85</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$10,018.85</b>	<b>\$0.00</b>

All Summary Balances shown are as of October 31, 2007 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

30631130020010012150